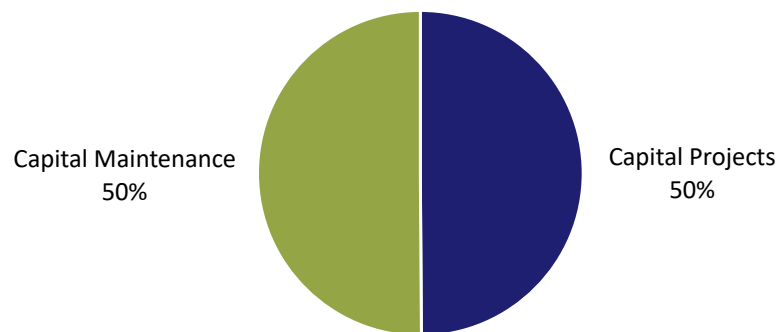


## Fund Summary

Projects in the Capital Improvement Fund support the ongoing maintenance and improvement of City assets outside of special funds and those that support business-like activities. Projects under **capital maintenance** are used for repairs and maintenance as needed to keep our assets in good working order, and those under **capital projects** are one-time expenditures that add new or greatly enhance City assets.

Capital Projects vs. Capital Maintenance  
2020 Actuals



## Revenues

■ Capital Projects ■ Capital Maintenance

Revenues for this fund come primarily from sales tax and transfers from the Impact Fees Fund, and are appropriated based on revenue projections calculated at the end of the previous fiscal year. Due to the ongoing COVID-19 pandemic, both sales tax revenues and impact fees revenues are anticipated to be less than what was projected for the 2020 Budget. As of current models, the Finance Department continues to anticipate revenues will be down 12.3% or \$1.5M from original projections for Fund 30.

## Expenditures

Although stay-at-home orders delayed some projects in quarter one, slow re-opening has allowed many to get back on track for completion this year. Construction is complete at the Depot and a bid was awarded for the 2020 Street Preservation project that will begin work in quarter three.

Due to lower revenue projections resulting from the ongoing COVID-19 pandemic, the Finance Department is working with other departments to develop recommended revisions to the 5-year CIP for Council to consider as we work to maintain financial sustainability of the Capital Improvement Fund over the next several years. Recommended changes will be presented to Council at the upcoming budget forum study sessions on August 25th and September 8th.

## Capital Projects

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
302001	Communications-Cable PEG	\$14,113	\$31,000	Started	For the purchase of three replacement cameras and cases for broadcasting City Council meetings.
302003/ 99918	Fiber Installation	\$145,054	\$300,000	Started	Supplies have been purchased to install more fiber infrastructure and work has begun. The project is anticipated to be completed this year.
302004	Security Upgrades	\$ -	\$25,000	Not Started	Due to COVID-19 revenue impacts, this project will not continue as planned. A portion of the savings will be used to purchase and install security cameras for the Depot this year, allowing us to remove the fence and find a tenant for the space.
17006	Remodel City Hall	\$153,666	\$328,954	Started	For the remodel of City Hall. The sixth floor is in progress and expected to be completed in August of this year. Staff are evaluating all available city space to properly accommodate all department's needs.
	302006: IT Remodel	\$ -	\$ -	Not Started	These projects, including their budgets have been rolled into the above project 17006: Remodel City Hall. There will be no spending under these project numbers.
	94910: City Hall Furniture	\$ -	\$ -	Started	
	302037: Community Development 1st Floor Remodel	\$ -	\$ -	Not Started	
302007	Prairie Center Median Plantings	\$ -	\$50,000	Not Started	To re-landscape median plantings with more water-savvy plants. Project is currently going through procurement and will be complete this fall.
302008	Irrigation Improvements-Cemetery	\$ -	\$40,000	Not Started	Funding this year is for the design of irrigation improvements and is currently going through procurement. The work is planned to take place in 2021.
302010/ 99922	Gateway Projects	\$ -	\$450,167	Not Started	To design gateway entrance signage and art. Due to COVID-19 revenue impacts, it is recommended that this project does not move forward at this time. This will be discussed further at the budget forum.
302011	ADA Compliance Assessment	\$ -	\$200,000	Not Started	Due to changes necessary to follow social distancing guidelines, staff capacity has been lowered and this project will begin later than initially anticipated. Due to this, the project will begin in quarter four and likely have significant carryover into 2021.
302013	City Hall Roof Replacement	\$ -	\$650,000	Started	A bid will be presented to Council during quarter three, and, if approved, work will begin shortly after.
302016	Vehicle Acquisitions	\$445,370	\$1,726,147	Started	For the purchase of replacement vehicles for the City's fleet. Purchases this year include nine police vehicles, a cemetery dump truck, and several other vehicles that were past their lifecycle.
302017/ 19013	Municipal Service Center Design and Construction	\$ -	\$3,567,057	Started	The MSC is planned to go to bid for design in September and be presented to Council in quarter four. Construction will begin in 2021.

**Capital Projects Continued**

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
302020	Code Integration Software	\$ -	\$30,000	Started	This fall this project will go before Council to adopt the new building code. The software for the new building code will be purchased after the code is adopted.
302025	High Injury Corridor Study	\$ -	\$80,000	Not Started	This project is for design only and is planned to begin in quarter four. The project was originally planned to begin earlier in the year, but due to changes necessary to follow social distancing guidelines, staff capacity has been lowered. This project will likely have significant carryover into 2021.
302026	Bromley Lane/South Main Street Signal	\$ -	\$750,000	Not Started	Funding is to pay for a portion of a signal. If development occurs in the area. The developer is not moving forward at this time, and it is unlikely this project will see any spending.
302029	Project Consultants	\$9,543	\$125,000	Started	For specialty consultants on capital projects. This will likely be fully utilized throughout the year.
302031	Document Imaging	\$ -	\$125,000	Started	Staff are currently in the bidding process to get a new company to complete this project and plan to complete it before the end of the year.
302032	Vision Zero Improvements	\$ -	\$25,000	Not Started	For the installation of crosswalks, speed radars, and other improvements to create safer roads. This project is on track to be completed by the end of the year.
302039	State Highway 7 Bus-Rapid-Transit Study	\$ -	\$37,500	Started	Project includes money that is contributed to a regional study that the City and County of Broomfield is managing. The payment will be made in August.
19018	Depot Improvements	\$502,908	\$707,385	Complete	Construction completed on the Depot this quarter, and security upgrades are planned to include the addition of security cameras (see project 302004 above).
19020	Design Bridge Street (27th Ave. to 42nd Ave.)	\$ -	\$720,000	Not Started	Staff are currently investigating a number of issues that need to be addressed in order for this project to move forward. This will be discussed in greater detail at the budget forum.
		<b>\$1,270,653</b>	<b>\$9,968,210</b>		

## Capital Maintenance

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
302002	IT Equipment and Software	\$411,379	\$400,000	Started	New switches have been purchased and are in the process of being replaced now. This project will be completed by the end of the year.
302005	City-wide Copier Lease	\$8,706	\$85,000	Complete	All 14 copiers have been delivered and installed. Invoices will be paid in quarter three.
302009	Police Equipment	\$204,245	\$300,000	Ongoing	Spending includes the purchase of replacement radio equipment, and enhanced protective equipment for police officers. There will still be a purchase for A/V equipment to be added to the interrogation room.
302012	Facilities-Major Repairs	\$ -	\$150,000	Ongoing	For repairs and maintenance as needed at city facilities.
302014	Street Maintenance	\$165,329	\$4,509,611	Ongoing	Council approved a bid for the 2020 Street Preservation Project to maintain and repair city streets. Current spending is for work done in 2019 but not invoiced until 2020. 2020 work will begin in August and complete by the end of the year.
302015: Concrete Improvements		\$ -	\$ -	Ongoing	These projects have been combined into project 302014: Streets Maintenance. City staff found that these projects could be completed at a lower cost and with greater efficiencies if combined. No spending will occur under these project numbers.
302019/19008: Minor Bridge Structures		\$ -	\$ -	Ongoing	
302022: Traffic Calming Improvements		\$ -	\$ -	Ongoing	
302033: Pedestrian Projects-Network Connectivity		\$ -	\$ -	Ongoing	
302034: Bike Projects		\$ -	\$ -	Ongoing	
302035 : Street and Bridge Maintenance		\$ -	\$ -	Ongoing	
99920: Street Maintenance Bromley Lane (South Main Street to Highway 85)		\$ -	\$ -	Ongoing	
302018	Signal Improvements	\$25,980	\$267,750	Started	For improvements to four intersections - Telluride & Bridge, Lowes & Bromely, 50th & Bridge, and Jessup & 4th. These will begin in quarter three and are planned to be completed this Fall.
302021	50/50 Sidewalk Shared Program	\$ -	\$25,000	Ongoing	Spending only occurs with this project if residents partner with the City to replace their sidewalk. Due to the current economic situation, it is unlikely this program will see much traction in 2020.
302023	CDBG-Curb and Gutter	\$ -	\$100,000	Started	The project is funded by a CDBG grant that is just beginning construction. If used, we will be reimbursed up to \$181,839. Although this amount would place the project over budget, due to expected savings in this fund, there are appropriations to cover the additional \$81,839.

**Capital Maintenance Continued**

Project Number	Project Name	2020 Actuals	2020 Adopted Budget	Status	Notes
302024	Traffic Signals	\$42,150	\$500,000	Started	For maintenance of a damaged light pole that is expected to be fixed by the end of August. We will be reimbursed by insurance for this portion. Additional funds are for the signal at 144th & Sable. Due to the unexpected damage to the light pole, there will likely be carryover of this project into 2021.
302027	Guardrail Improvements	\$100,644	\$195,000	Ongoing	For use as needed, as well as planned replacements to prevent guardrail failure. Planned replacements have been completed and final invoices will be paid soon.
302028	ROW Lighting Improvements	\$ -	\$175,000	Ongoing	For improvements to traffic signals and traffic capacity within the City. Construction bids came in significantly higher than expected, requiring this project to be placed on hold until a larger budget can be provided.
302030	On-Call Major Repairs	\$ -	\$125,000	Ongoing	For as needed contracting services for transportation infrastructure.
302036	Luminaire Light Poles	\$15,430	\$115,000	Ongoing	Used for repairs to light poles as needed.
302038	Right-of-Way Traffic Improvements	\$ -	\$40,000	Ongoing	For collaborative work with developers on right-of-way improvements. Due to COVID-19 economic impacts, it is unlikely there will be developer interest for this project in 2020.
18004	Skeel Street Rehab	\$302,121	\$180,422	Complete	For completed construction of Skeel Street in Brighton Pavilions. Work is done and the city is awaiting final invoice. The roadway required more reconstruction than anticipated in order to maintain positive drainage to prevent flooding. Due to this, a contract was approved over the budgeted amount. Savings from other projects in the fund are sufficient to cover this.
		<b>\$1,275,985</b>	<b>\$7,167,783</b>		